



*Companies House*  
— for the record —

**363a<sup>(ef)</sup>**

**Annual Return**



**XJ8K9AJA**

*Received for filing in Electronic Format on the:* **08/06/2009**

*Company Name:* **INTERMEDIATE CAPITAL FINANCE LIMITED**

*Company Number:* **02329366**

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### *Company Details*

*Period Ending:* **28/05/2009**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC codes:*

**7499**

*Registered Office  
Address:*

*Register of  
Members Address:*

*Register of Debenture  
Holders Address:*

**20 OLD BROAD STREET  
LONDON  
EC2N 1DP**

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **ANETA MARIA POLK**

*Address:* **11 ANN'S CLOSE  
LONDON  
SW1X 8EG**

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### *Director 1 :*

*Name:* **THOMAS ROGER ATTWOOD**

*Address:* **MANOR HOUSE  
GILLS GREEN  
CRANBROOK HAWKSHURST  
KENT  
TN18 5AE**

*Date of Birth:* **22/08/1952**    *Nationality:* **BRITISH**

*Occupation:* **INVESTMENT MANAGER**

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### *Director 2 :*

*Name:* **PHILIP HENRY KELLER**

*Address:* **30 MEADOWBANK  
AINGER ROAD  
LONDON  
NW3 3AY**

*Date of Birth:* **26/12/1965**    *Nationality:* **BRITISH**

*Occupation:* **ACCOUNTANT**

## Share Capital

### *Issued Share Capital Details:*

| <i>Class of Share</i> | <i>Number of<br/>Shares issued</i> | <i>Aggregate Nominal value<br/>of issued Shares</i> |
|-----------------------|------------------------------------|---|
| <b>ORDINARY</b>       | <b>2</b>                           | <b>GBP2</b>   |
| <i>TOTALS</i>         |                                    |   |
|                       | <b>2</b>                           | <b>GBP2</b>   |

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 28/05/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

#### *Shareholding 1:*

**2 ORDINARY Shares held as at 28/05/2009**

*Name:* **INTERMEDIATE CAPITAL GROUP PLC**

*Address:*

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### *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **08/06/2009**

*Authenticated:* **Yes (E/W)**